# NEW ORLEANS ORAL SCHOOL FINANCIAL REPORT YEAR ENDED JULY 31, 2009

Under provisions of state law, this report is a public document. Acopy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/3/10

Camnetar & Co., CPAs a professional accounting corporation

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To the Board of Directors New Orleans Oral School

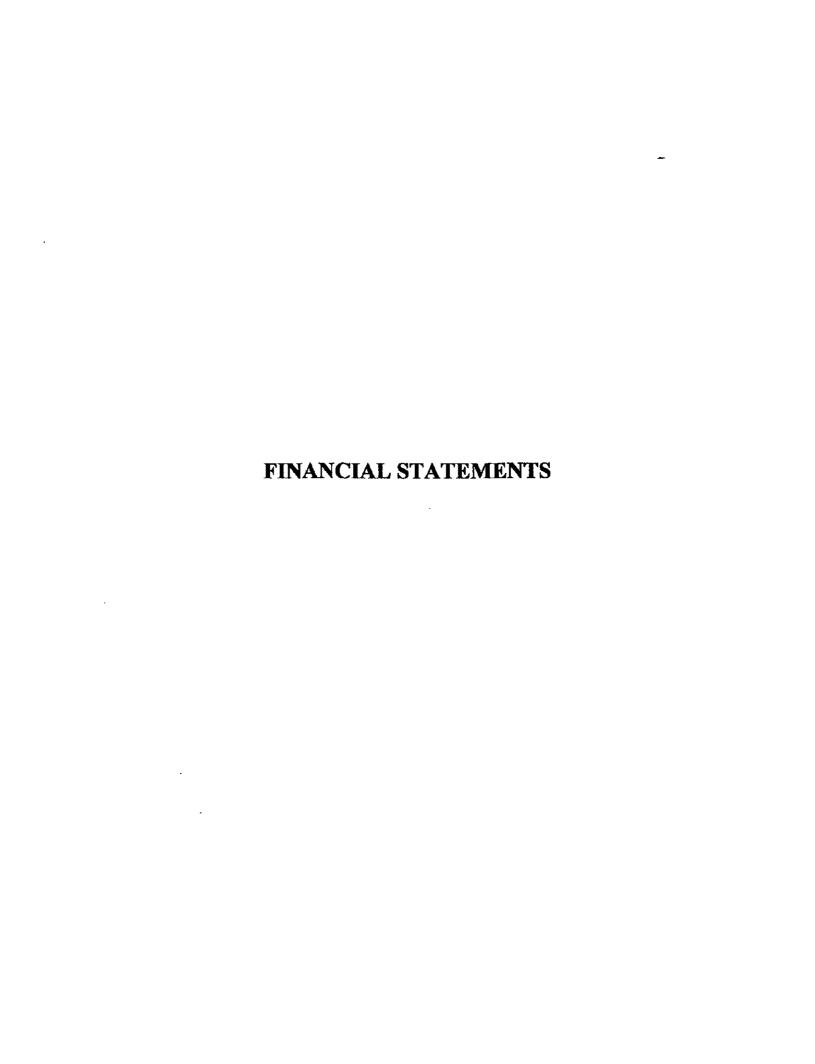
We have compiled the accompanying statement of financial position of New Orleans Oral School (a non profit corporation) as of July 31, 2009, and the related statement of activities for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion on or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures including the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Camnetar & Co., CPAs a professional accounting corporation

Gretna, Louisiana January 20, 2010



## **NEW ORLEANS ORAL SCHOOL** STATEMENT OF FINANCIAL POSITION **JULY 31, 2009**

### ASSETS

CURRENT ASSETS Cash and cash equivalents Accounts receivable	\$	233,881 2,063
Total current assets		235,944
TOTAL ASSETS	\$	235,944
LIABILTIES AND NET ASSETS		
CURRENT LIABILITIES	<u>\$</u>	<del>-</del>
Total current liabilities		-
NET ASSETS Unrestricted		235,944
Total net assets		235,944
TOTAL LIABILITIES AND NET ASSETS	\$	235,944

## **NEW ORLEANS ORAL SCHOOL** STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JULY 31, 2009

Tuition	\$ 54,596
Before after school care	2,366
Fund raising	20,910
Fees for services	34,106
Grants	354,208
	230
Total revenue	466,416
EXPENSES	
Program Services	372,943
Administrative	60,094
Fund raising	581
Total expenses	433,618
OTHER INCOME	
Interest Income	1,094
Total other income	1,094
INCREASE IN UNRESTRICTED NET ASSETS	33,892
NET ASSETS - BEGINNING OF YEAR	202,052
NET ASSETS - END OF YEAR	\$ 235,944